

Loan #: 3006035640

	AMT REC		DUE DATE	PRIN	INT	ESCROW	FEES	SUSP	PRIN BAL	SUSP BAL
9/1/2011		PAYMENT	08/01/11	40.68	56.08	233.62	-14.62	-345.00	\$22,392.44	\$0.00
10/4/2011	\$ 335.00	PAYMENT	09/01/11	40.78	55.98	238.24	0.00	0.00	\$22,351.66	\$0.00
11/18/2011	\$ 329.44	PAYMENT	10/01/11	40.88	55.88	232.68	0.00	0.00	\$22,310.78	\$0.00
1/31/2012	\$ 339.44	PAYMENT	11/01/11	40.98	55.78	232.68	0.00	0.00	\$22,269.80	\$0.00
3/1/2012	\$ 325.00	PAYMENT		0.00	0.00	0.00	0.00	325.00	\$22,269.80	\$325.00
3/16/2012	\$ 330.00	PAYMENT	12/01/11	41.09	55.67	232.68	0.00	0.56	\$22,228.71	\$325.56
4/2/2012		PAYMENT	01/01/12	41.19	55.57	197.13	0.00	-293.89	\$22,187.52	\$31.67
7/25/2012	\$ 602.17	PAYMENT	02/01/12	41.29	55.47	197.13	0.00	14.39	\$22,146.23	\$46.06
7/25/2012		PAYMENT	03/01/12	41.39	55.37	197.13	0.00	0.00	\$22,104.84	\$46.06
9/18/2012	\$ 361.91	PAYMENT	04/01/12	41.50	55.26	197.13	0.00	68.02	\$22,063.34	\$114.08
11/20/2012	\$ 293.89	PAYMENT	05/01/12	41.60	55.16	197.13	0.00	0.00	\$22,021.74	\$114.08
2/8/2013	\$ 293.89	PAYMENT	06/01/12	41.71	55.05	197.13	0.00	0.00	\$21,980.03	\$114.08
2/8/2013	\$2,706.11	PAYMENT	07/01/12	41.81	54.95	1,410.89	0.00	316.79	\$21,938.22	\$430.87
2/8/2013		PAYMENT	08/01/12	41.91	54.85	500.57	0.00	0.00	\$21,896.31	\$430.87
2/8/2013		PAYMENT	09/01/12	42.02	54.74	500.57	0.00	0.00	\$21,854.29	\$430.87
2/8/2013		PAYMENT	10/01/12	42.12	54.64	-409.75	0.00	0.00	\$21,812.17	\$430.87
7/5/2013		PAYMENT	11/01/12	42.23	54.53	0.00	0.00	-96.76	\$21,769.94	\$334.11
7/5/2013		PAYMENT	12/01/12	42.34	54.42	0.00	0.00	-96.76	\$21,727.60	\$237.35
7/8/2013		PAYMENT	01/01/13	42.44	54.32	140.59	0.00	-237.35	\$21,685.16	\$0.00
9/9/2013	\$ 300.00	PAYMENT		0.00	0.00	0.00	0.00	300.00	\$21,685.16	\$300.00
11/14/2013	\$ 280.82	PAYMENT		0.00	0.00	0.00	0.00	280.82	\$21,685.16	\$580.82
11/26/2013	\$ 75.00	PAYMENT	02/01/13	42.55	54.21	500.57	0.00	-522.33	\$21,642.61	\$58.49
1/21/2014	\$ 561.64	PAYMENT	03/01/13	42.65	54.11	500.57	0.00	-35.69	\$21,599.96	\$22.80
5/1/2014	\$ 100.00	PAYMENT		0.00	0.00	0.00	0.00	100.00	\$21,599.96	\$122.80

